

# EXHIBIT 17

0000000100000005



Branch details:  
PO BOX 39952  
2 1/2 DEVONSHIRE SQUARE  
LONDON

EC2M 4XJ

Account transaction list for:

Branch sort code: 151000  
Account number: 22369035

CAPITA REGISTRARS LIMITED RE  
CAPITA REGISTRARS LTD GBP  
CREST CLEARING

Period covered from 01/01/2011 to 31/05/2012

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Date	Details	Withdrawn	Paid In	Balance
04/01/2011	CHAPS/International CREST CMA RA10 20110104000047 C RA10GBPCMA	6.66		201292.68
05/01/2011	Bill Payment 151000 022819057 CREST CLEARING		3456833.34	3658126.02
05/01/2011	Bill Payment 151000 022819073 CREST CLEARING		20978.33	3679104.35
05/01/2011	Bill Payment 151000 022364106 CA0239674P1	17660.32		3661444.03
05/01/2011	CHAPS/International CREST CMA RA10 20110105000049 C RA10GBPCMA	3460509.12		200934.91
06/01/2011	CHAPS/International CREST Clearing A RBS55CI18269776 KING ? SPALDING INT LLP GENERAL			
06/01/2011	CHAPS/International CHAPS TFR CLAPHAM HSE GRP- ELBANKO2424049 NANDOS GROUP HOL DINGS LIMITED CHAPS TFR		10536.12	211471.03
			27629.94	239100.97

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Date	Details	Withdrawn	Paid In	Balance
06/01/2011	CHAPS/International CREST CMA RA10 20110106000046 C RA10GBPCMA	17302.55		221798.42
07/01/2011	CHAPS/International CREST CMA RA10 20110107000050 C RA10GBPCMA	27492.48		194305.94
10/01/2011	CHAPS/International CREST CMA RA10 20110110000058 C RA10GBPCMA	137.46		194168.48
11/01/2011	Bill Payment 151000 022819073 CREST CLEARING AC		1561.52	195730.00
11/01/2011	CHAPS/International CLAPHAM HSE GRP ELBANKO24276419 NANDOS GROUP HOL DINGS LIMITED CHAPS TFR		1106.63	196836.63
12/01/2011	Bill Payment 151000 022819367 CREST RA10 SETT AC		22859963.54	23056800.17
12/01/2011	CHAPS/International CREST CMA RA10 20110112000050 C RA10GBPCMA	12037.45		23044762.72
13/01/2011	CHAPS/International CREST CMA RA10 20110113000053 C RA10GBPCMA	60.19		23044702.53
14/01/2011	CHAPS/International Cooper Controls RBS55C18318155			

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Date	Details	Withdrawn	Paid In	Balance
14/01/2011	CHAPS/International KING ? SPALDING INT LLP GENERAL CHAPS TFR		117926.30	23162628.83
14/01/2011	CHAPS/International /RFB/THFC RBS55CI18327706 TOTTENHAM HOTSPU R PLC			
14/01/2011	CHAPS/International CHAPS TFR CREST CMA RA10 20110114000049		250.00	23162878.83
17/01/2011	CHAPS/International C RA10GBPCMA CREST CMA RA10 20110117000025	22861064.66		301814.17
18/01/2011	Bill Payment C RA10GBPCMA 151000 022819057	5.51		301808.66
18/01/2011	Bill Payment CREST CLEARING 151000 022819073		12798.89	314607.55
18/01/2011	CHAPS/International CREST CLEARING NANDOS GROUP HOL ELBANKO2432861 NANDOS GROUP HOL DINGS LIMITED		1811.51	316419.06
18/01/2011	Bill Payment CHAPS TFR 151000 022818921 CA0241930P1		743.70	317162.76
19/01/2011	CHAPS/International CREST CMA RA10 20110119000040 C RA10GBPCMA	80.00		317082.76
20/01/2011	CHAPS/International /BNF/STANDARD LI RBS55CI18361136 CITIGB2PSLI	131025.21		186057.55
20/01/2011	CHAPS/International REF RA10 CREST RBS55CI18356081 ECLECTIC INVESTM ENT TRUST PLC CHAPS TFR		17273212.7 7	17459270.32
20/01/2011	Bill Payment CHAPS TFR 151000 022819073 CA0242219P1		4364136.0 8	21823406.40
20/01/2011	CHAPS/International CREST CMA RA10 20110120000048 C RA10GBPCMA	772.50		21822633.90
21/01/2011	CHAPS/International CREST CMA RA10 20110121000043 C RA10GBPCMA	85.46		21822548.44
24/01/2011	CHAPS/International /BNF/STANDARD LI RBS55CI18384594 CITIBANK A.S.	4365449.61		17457098.83
24/01/2011	CHAPS/International CREST CMA RA10 20110124000048		521580.53	17978679.36

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Date	Details	Withdrawn	Paid In	Balance
24/01/2011	CHAPS/International C RA10GBPCMA	17186073.30		792606.06
25/01/2011	Bill Payment 151000 022819073			
	CREST CLEARING		10476.23	803082.29
25/01/2011	CHAPS/International NONREF			
	RBSDM2108627768			
	RBSI RE SOLOMON			
	CAPITAL LIMITED			
	INWARD STG PYMT		1140.84	804223.13
25/01/2011	CHAPS/International CREST CMA RA10			
	20110125000042			
	C RA10GBPCMA	606128.77		198094.36
26/01/2011	CHAPS/International CREST CMA RA10			
	20110126000049			
	C RA10GBPCMA	13269.04		184825.32
27/01/2011	CHAPS/International CLAPHAM HSE GRP			
	ELBANKO24404813			
	NANDOS GROUP HOL			
	DINGS LIMITED			
	CHAPS TFR		3074657.3	3259482.66
			4	
27/01/2011	Automated Credit CHINA GROWTH OPPOR			
	CGOP ROC		2813780.0	6073262.70
			4	
27/01/2011	CHAPS/International CREST CMA RA10			
	20110127000054			
	C RA10GBPCMA	52.12		6073210.58
28/01/2011	CHAPS/International CREST CMA RA10			
	20110128000050			
	C RA10GBPCMA	3060495.70		3012714.88
31/01/2011	CHAPS/International /BNF/STANDARD LI			
	RBS55CI18436971			
	CITIBANK A.S.		34294.22	3047009.10
31/01/2011	CHAPS/International CREST CMA RA10			
	20110131000047			
	C RA10GBPCMA	2829082.52		217926.58
01/02/2011	Bill Payment 151000 022819057			
	CREST CLEARING		13726.95	231653.53
01/02/2011	Bill Payment 151000 022819073			
	CREST CLEARING		18016.25	249669.78
01/02/2011	CHAPS/International NANDOS GROUP HOL			
	ELBANKO24460806			
	NANDOS GROUP HOL			
	DINGS LIMITED			
	CHAPS TFR		3480.52	253150.30
01/02/2011	CHAPS/International CREST CMA RA10			
	20110201000153			
	C RA10GBPCMA	34123.60		219026.70
02/02/2011	CHAPS/International CREST CMA RA10			
	20110202000044			
	C RA10GBPCMA	31755.90		187270.80
03/02/2011	CHAPS/International CREST CMA RA10			

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Date	Details	Withdrawn	Paid In	Balance
03/02/2011	CHAPS/International 20110203000047 C RA10GBPCMA	157.92		187112.88
04/02/2011	CHAPS/International CREST CMA RA10 20110204000048 C RA10GBPCMA	3463.20		183649.68
07/02/2011	CHAPS/International /BNF/STANDARD LI RBS55CI18488456 CITIBANK A.S.LON DON CHAPS TFR		116772.23	300421.91
07/02/2011	CHAPS/International CREST CMA RA10 20110207000044 C RA10GBPCMA	17.32		300404.59
08/02/2011	Bill Payment 151000 022819073 CREST CLEARING		8837.08	309241.67
08/02/2011	Bill Payment 151000 022819057 CREST CLEARING AC		4678.11	313919.78
08/02/2011	CHAPS/International CAPITAL REPAYMEN RBSDM2108700929 NORDIC LAND PLC		1261489.4 3	1575409.21
08/02/2011	CHAPS/International CREST CMA RA10 20110208000049 C RA10GBPCMA	116190.20		1459219.01
09/02/2011	CHAPS/International CLAPHAM HSE GRP ELBANKO24519317 NANDOS GROUP HOL DINGS LIMITED CHAPS TFR		11533.38	1470752.39
09/02/2011	CHAPS/International CREST CMA RA10 20110209000038 C RA10GBPCMA	14029.98		1456722.41
10/02/2011	CHAPS/International WESTMOUNT ENERGY RBSDM2108698571 WESTMOUNT ENERGY LTD 112147 INWARD STG PYMT		2168194.9 5	3624917.36
10/02/2011	CHAPS/International CLAPHAM HSE GRP ELBANKO24536909 NANDOS GROUP HOL DINGS LIMITED CHAPS TFR		20.00	3624937.36
10/02/2011	CHAPS/International CASH FOR SHAREHO ELBANKO24533326 BIRCHAM DYSON BE LL LLP CHAPS TFR		4914968.0 0	8539905.36
10/02/2011	CHAPS/International CREST CMA RA10 20110210000044 C RA10GBPCMA	67.24		8539838.12

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Date	Details	Withdrawn	Paid In	Balance
11/02/2011	CHAPS/International CREST CMA RA10 20110211000039 C RA10GBPCMA	1272985.33		7266852.79
14/02/2011	CHAPS/International CREST CMA RA10 20110214000046 C RA10GBPCMA		4916512.5 9	12183365.38
14/02/2011	CHAPS/International /BNF/STANDARD LI RBS55CI18532774 CITIGB2PSLI		15496.70	12198862.08
14/02/2011	CHAPS/International FFC RA10 CREST C RBS55CI18534831 RAPID REALISATIO N FUND LIMITED CHAPS TFR		2884722.2 5	15083584.33
16/02/2011	CHAPS/International CREST CMA RA10 20110215000044 C RA10GBPCMA	11921427.57		3182156.76
16/02/2011	CHAPS/International CLAPHAM HSE GRP ELBANKO24578290 NANDOS GROUP HOL DINGS LIMITED CHAPS TFR		113264.02	3275420.78
16/02/2011	Bill Payment 151000 022819553 CA0249418P1	93723.57		3181697.21
16/02/2011	CHAPS/International CREST CMA RA10 20110216000044 C RA10GBPCMA	2884799.35		298897.86
18/02/2011	CHAPS/International CREST CMA RA10 20110218000043 C RA10GBPCMA	112700.52		184197.34
21/02/2011	Bill Payment 151000 022416084 CRL RA10 CREST CLE		5889039.0 0	6073236.34
21/02/2011	CHAPS/International /BNF/STANDARD LI RBS55CI18579912 CITIBANK A.S.LON DON CHAPS TFR		18423.26	6091659.60
21/02/2011	CHAPS/International CREST CMA RA10 20110221000025 C RA10GBPCMA	5889602.50		202057.10
22/02/2011	Bill Payment 151000 022819057 CREST RA10		546129.06	748186.16
22/02/2011	CHAPS/International CREST CMA RA10 20110222000041 C RA10GBPCMA	18331.60		729854.56
23/02/2011	CHAPS/International NGH LTD CREST CL ELBANKO24629693 NANDOS GROUP HOL DINGS LIMITED			

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Date	Details	Withdrawn	Paid In	Balance
23/02/2011	CHAPS/International CHAPS TFR		20198.15	750052.71
23/02/2011	CHAPS/International NONREF RBSDM2I08770755 RBSI RE SOLOMON CAPITAL LIMITED INWARD STG PYMT		731.64	750784.35
23/02/2011	CHAPS/International CREST CMA RA10 20110223000046 C RA10GBPCMA	543503.66		207280.69
24/02/2011	CHAPS/International /RFB/DC1194 D RBSBCSI02567233 WILLIAM RANSOM + SON HOLDINGS CHAPS TFR		11019.07	218299.76
24/02/2011	CHAPS/International CAPITA REGISTRAR ELBANKO24645322 COMPUTERSHARE IN VESTOR SVS PLC CHAPS TFR		3839126.40	4057426.16
24/02/2011	CHAPS/International CREST CMA RA10 20110224000047 C RA10GBPCMA	2717.06		4054709.10
25/02/2011	CHAPS/International /RFB/JP MORGAN P RBS55CI18613704 J.P MORGAN PRIVA TE EQUITY CHAPS TFR		512072.35	4566781.45
25/02/2011	CHAPS/International CREST CMA RA10 20110225000046 C RA10GBPCMA	532898.01		4033883.44
28/02/2011	CHAPS/International /BNF/STANDARD LI RBS55CI18631720 CITIBANK A.S.LON DON CHAPS TFR		30109.80	4063993.24
28/02/2011	CHAPS/International CREST CMA RA10 20110228000039 C RA10GBPCMA	104.13		4063889.11
01/03/2011	CHAPS/International CREST CMA RA10 20110301000054 C RA10GBPCMA	40979.07		4022910.04
02/03/2011	Bill Payment 151000 022819057 CREST CLEARING		925349.08	4948259.12
02/03/2011	CHAPS/International CREST CMA RA10 20110302000042 C RA10GBPCMA	4760021.55		188237.57
03/03/2011	CHAPS/International SCHENCK PROCESS RBSDM2I08815894 SCHENCK PROCESS			



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Date	Details	Withdrawn	Paid In	Balance
03/03/2011	CHAPS/International HOLDING GMBH INWARD STG PYMT		26119333.19	26307570.76
03/03/2011	CHAPS/International CREST CMA RA10 20110303000042 C RA10GBPCMA	4803.73		26302967.03
04/03/2011	CHAPS/International NGH LTD CREST AC ELBANKO24739911 NANDOS GROUP HOL DINGS LIMITED CHAPS TFR		227660.70	26530627.73
04/03/2011	CHAPS/International CREST CMA RA10 20110304000054 C RA10GBPCMA	226528.06		26304099.67
07/03/2011	Bill Payment 151000 022817224 RA10 CREST		137.33	26304237.00
07/03/2011	CHAPS/International /BNF/STANDARD LI RBS55CI18685751 CITIGB2PSLI		2814.00	26307051.00
07/03/2011	Bill Payment 151000 022819499 CA0252540P1	4950.00		26302101.00
07/03/2011	CHAPS/International CREST CMA RA10 20110307000038 C RA10GBPCMA	26115653.16		186447.84
08/03/2011	Bill Payment 151000 022819057 CREST CLEARING		1135433.42	1321881.26
08/03/2011	CHAPS/International CREST CMA RA10 20110308000050 C RA10GBPCMA	2800.00		1319081.26
09/03/2011	CHAPS/International NONREF RBS55CI18701600 MMS UK HOLDINGS LTD CHAPS TFR		3296576.31	4615657.57
09/03/2011	CHAPS/International CAPITA REGISTRAR RBS55CI18700489 ABERDEEN DEV		1407043.70	6022701.27
09/03/2011	CHAPS/International CREST CMA RA10 20110309000041 C RA10GBPCMA	1129798.50		4892902.77
10/03/2011	CHAPS/International NANDOS GROUP HOL ELBANKO24787282 NANDOS GROUP HOL DINGS LIMITED CHAPS TFR		376020.67	5268923.44
10/03/2011	CHAPS/International NONREF RBS55CI18712837 MMS UK HOLDING L IMITED CHAPS TFR		2322.20	5271245.64

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Date	Details	Withdrawn	Paid In	Balance
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Date	Details	Withdrawn	Paid In	Balance
10/03/2011	CHAPS/International CREST CMA RA10 20110310000045 C RA10GBPCMA	5648.92		5265596.72
11/03/2011	CHAPS/International /RFB/PE/11.03-1 RBS55CI18722704 MONDI SERVICES U K LIMITED CHAPS TFR		21510.23	5287106.95
11/03/2011	CHAPS/International CREST CMA RA10 20110311000044 C RA10GBPCMA	1781193.62		3505913.33
14/03/2011	CHAPS/International /BNF/STANDARD LI RBS55CI18730592 CITIGB2PSLI		19467.25	3525380.58
15/03/2011	CHAPS/International CAPITA REGISTRAR ELBANKO24812405 COMPUTERSHARE IN VESTOR SVS PLC CHAPS TFR		105653.20	3631033.78
15/03/2011	CHAPS/International MONDI LIMITED SC RBS55CI18737541 UBS AG		4279426.81	7910462.59
15/03/2011	CHAPS/International CREST CMA RA10 20110315000047 C RA10GBPCMA	3409380.43		4501082.16
16/03/2011	CHAPS/International NONREF RBS55CI18750110 TAPESTRY INV CO PCC-MULTI-STRT CHAPS TFR		5647423.50	10148505.66
16/03/2011	CHAPS/International CREST CMA RA10 20110316000046 C RA10GBPCMA	16509.28		10131996.38
17/03/2011	CHAPS/International NANDOS GROUP HOL ELBANKO24832427 NANDOS GROUP HOL DINGS LIMITED CHAPS TFR		58274.85	10190271.23
17/03/2011	CHAPS/International CREST CMA RA10 20110317000042 C RA10GBPCMA	5647423.50		4542847.73
18/03/2011	CHAPS/International CREST CMA RA10 20110318000043 C RA10GBPCMA	57984.92		4484862.81
21/03/2011	CHAPS/International /BNF/STANDARD LI RBS55CI18779274 CITIGB2PSLI		66729.79	4551592.60
21/03/2011	Bill Payment 151000 023047147 CA0254765P1	628.31		4550964.29

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Date	Details	Withdrawn	Paid In	Balance
21/03/2011	CHAPS/International CREST CMA RA10 20110321000038 C RA10GBPCMA	4300600.65		250363.64
22/03/2011	CHAPS/International CREST CMA RA10 20110322000044 C RA10GBPCMA	66397.80		183965.84
23/03/2011	CHAPS/International RE FIBERWEB PREM RBS55CI18798333 NUMIS SECURITIES LIMITED CHAPS TFR		197989.08	381954.92
23/03/2011	CHAPS/International NGH LTD CREST CL ELBANKO24878674 NANDOS GROUP HOL DINGS LIMITED CHAPS TFR		47537.30	429492.22
23/03/2011	CHAPS/International CREST CMA RA10 20110323000042 C RA10GBPCMA	331.99		429160.23
25/03/2011	Bill Payment 151000 022819987 CRL RA10 CREST CLE		2648.39	431808.62
25/03/2011	Bill Payment 151000 022819987 CRL RA10 CREST CLE		2648.39	434457.01
25/03/2011	CHAPS/International CREST CMA RA10 20110325000043 C RA10GBPCMA	247543.11		186913.90
28/03/2011	CHAPS/International /BNF/STANDARD LI RBS55CI18832092 CITIGB2PSLI		33768.00	220681.90
28/03/2011	Bill Payment 151000 022819987 CA0255846P1	2648.39		218033.51
28/03/2011	CHAPS/International CREST CMA RA10 20110328000045 C RA10GBPCMA	631.66		217401.85
29/03/2011	CHAPS/International FRM DIVERSIFIED RBS55CI18843896 FRM DIVERSIFIED ALPHA LIMITED CHAPS TFR		3620698.77	3838100.62
29/03/2011	CHAPS/International NONREF RBS55CI18844173 BKW03 BROOKWELL LIMITED CHAPS TFR		394083.88	4232184.50
29/03/2011	CHAPS/International CREST CMA RA10 20110329000041 C RA10GBPCMA	33600.00		4198584.50
30/03/2011	CHAPS/International /RFB/CMA GBP RED RBS55CI18848616			

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Date	Details	Withdrawn	Paid In	Balance
30/03/2011	CHAPS/International CMA GLB HG P CMA GBL HDG CHAPS TFR		300409.44	4498993.94
30/03/2011	CHAPS/International /RFB/CMA GBP 3RD RBS55CI18848619 HCSGL/CMA GBL HD G PF 30/6/09 EP CHAPS TFR		122998.92	4621992.86
30/03/2011	CHAPS/International /RFB/CMA GBP 5TH RBS55CI18848713 HCSGL CMA GL HG PCC ENTITLEMNT P CHAPS TFR		197272.12	4819264.98
30/03/2011	CHAPS/International /RFB/CMA GBP 4TH RBS55CI18848740 HCSGL/CMA GH PCC FD 310309 EP CHAPS TFR		153651.75	4972916.73
30/03/2011	CHAPS/International CREST CMA RA10 20110330000040 C RA10GBPCMA	3620866.77		1352049.96
31/03/2011	CHAPS/International CREST CMA RA10 20110331000049 C RA10GBPCMA	774131.97		577917.99
01/04/2011	CHAPS/International CREST CMA RA10 20110401000047 C RA10GBPCMA	394083.80		183834.19
05/04/2011	Bill Payment 151000 022815779 CA0257513P1	200.26		183633.93
07/04/2011	CHAPS/International NONREF RBSDM2108992515 THE OFF-PLAN FUN D LIMITED INWARD STG PYMT		1164730.8 6	1348364.79
08/04/2011	CHAPS/International CREST CMA RA10 20110408000043 C RA10GBPCMA	1164730.86		183633.93
14/04/2011	Automated Credit SPL CLIENT 2 WATFORD FC		13014.12	196648.05
15/04/2011	CHAPS/International CREST CMA RA10 20110415000050 C RA10GBPCMA	12949.37		183698.68
18/04/2011	CHAPS/International NONREF RBSDM2109043694 RBSI RE SOLOMON CAPITAL LIMITED INWARD STG PYMT		204.21	183902.89
18/04/2011	CHAPS/International CREST CMA RA10 20110418000043			

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Date	Details	Withdrawn	Paid In	Balance
18/04/2011	CHAPS/International C RA10GBPCMA	64.75		183838.14
19/04/2011	Bill Payment 151000 022819243			
	CRL CREST CLEARING		200766634.20	200950472.34
19/04/2011	CHAPS/International CRL10S			
	1104190244020			
	CRL10S			
	CAPITA REGSTRS L			
	TD	100000000.00		100950472.34
20/04/2011	CHAPS/International CRL10S			
	1104190244020			
	CRL10S			
	CAPITA REGSTRS L			
	TD		100001041.10	200951513.44
20/04/2011	Automated Credit SPL CLIENT 2			
	WATFORD LEIS PLC		11153.18	200962666.62
20/04/2011	CHAPS/International CREST CMA RA10			
	20110420000042			
	C RA10GBPCMA	180319471.02		20643195.60
21/04/2011	Bill Payment 151000 022349891			
	CA0260447P1	23552.12		20619643.48
21/04/2011	CHAPS/International CREST CMA RA10			
	20110421000053			
	C RA10GBPCMA	20360496.09		259147.39
26/04/2011	CHAPS/International NONREF			
	RBSDM2109069082			
	KYOWA HAKKO KIRI			
	N CO.,LTD.			
	INWARD STG PYMT		230116126.50	230375273.89
26/04/2011	CHAPS/International WATFORD LEISURE			
	RBS55CI19042870			
	SEYMOUR PIERCE L			
	TD			
	CHAPS TFR		17.79	230375291.68
26/04/2011	Bill Payment 151000 022819243			
	CA0260597P1	730.00		230374561.68
26/04/2011	CHAPS/International CREST CMA RA10			
	20110426000044			
	C RA10GBPCMA	97294.48		230277267.20
27/04/2011	Automated Credit SOLOMON CAPITAL LI			
	FP 27/04/11 1039			
	24103947777684000R		1185.91	230278453.11
27/04/2011	Bill Payment 151000 022820292			
	CAP REG CREST		10028214.40	240306667.51
27/04/2011	Bill Payment 151000 023032344			
	CAP REG CREST		50141.07	240356808.58
28/04/2011	Bill Payment 151000 022820276			
	CAP REG CREST AC		28563217.52	268920026.10
28/04/2011	CHAPS/International China Shoto Plc			

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Date	Details	Withdrawn	Paid In	Balance
	RBS55C19069335			

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Date	Details	Withdrawn	Paid In	Balance
28/04/2011	CHAPS/International REED SMITH LLP		24758710.00	293678736.10
28/04/2011	CHAPS/International CAPITA REGISTRAR ELBANKO25205098 COMPUTERSHARE IN VESTOR SVS PLC CHAPS TFR		1622.80	293680358.90
28/04/2011	CHAPS/International CREST CMA RA10 20110428000058 C RA10GBPCMA	204641777.83		89038581.07
03/05/2011	CHAPS/International CREST CMA RA10 20110503000070 C RA10GBPCMA	51769.86		88986811.21
04/05/2011	CHAPS/International SPL Watford Leis RBS55CI19098512 SEYMOUR PIERCE L TD CHAPS TFR		45.11	88986856.32
04/05/2011	CHAPS/International NONREF RBS55CI19100444 QATAR INTERNATIO NAL ISLAMIC BANK CHAPS TFR		705577.46	89692433.78
04/05/2011	CHAPS/International CREST CMA RA10 20110504000049 C RA10GBPCMA	24758710.00		64933723.78
04/05/2011	CHAPS/International CA0261551P1 ELBANKO25235588 NUMIS SECURITIES CHPS CHG £000.00 CHAPS TFR	64066953.30		866770.48
05/05/2011	Bill Payment 151000 023032344 CREST CLEARING		10167.94	876938.42
05/05/2011	Bill Payment 151000 022820292 CREST CLEARING		2039587.28	2910525.70
05/05/2011	CHAPS/International /RFB/FFC RA10 CR RBS55CI19109318 RAPID REALISATIO N FUND LIMITED CHAPS TFR		1730833.35	4641359.05
05/05/2011	CHAPS/International CREST CMA RA10 20110505000050 C RA10GBPCMA	2735654.41		1905704.64
06/05/2011	CHAPS/International NONREF RBS55CI19121522 MMS UK HOLDINGS LIMITED CHAPS TFR		1859.25	1907563.89
06/05/2011	Bill Payment 151000 022356499 CA0262236P1	155505.00		1752058.89



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Date	Details	Withdrawn	Paid In	Balance
06/05/2011	CHAPS/International CREST CMA RA10 20110506000050 C RA10GBPCMA	1744556.51		7502.38
09/05/2011	CHAPS/International CREST CMA RA10 20110509000060 C RA10GBPCMA	0.22		7502.16
10/05/2011	CHAPS/International NONREF RBS55CI19139521 QATAR INTERNATIO NAL ISLAMIC BANK CHAPS TFR		2556.31	10058.47
10/05/2011	CHAPS/International CREST CMA RA10 20110510000057 C RA10GBPCMA	1850.00		8208.47
11/05/2011	CHAPS/International CREST CMA RA10 20110511000050 C RA10GBPCMA	9.25		8199.22
12/05/2011	Bill Payment 151000 022820292 CREST CLEARING		7325974.8 6	7334174.08
12/05/2011	Bill Payment 151000 023032344 CREST CLEARING		36629.87	7370803.95
12/05/2011	CHAPS/International FRM CREDIT ALPHA RBS55CI19160578 FRM CREDIT ALPHA LTD FUND CHAPS TFR		30994673.5 1	38365477.46
12/05/2011	CHAPS/International CREST CMA RA10 20110512000047 C RA10GBPCMA	7325974.86		31039502.60
13/05/2011	CHAPS/International D230/27355 RBS55CI19165278 DELEK GLOBAL REA L ESTATE PLC CHAPS TFR		37915587.3 6	68955089.96
13/05/2011	CHAPS/International ASSURA GROUP LTD ELBANKO25322860 COMPUTERSHARE IN VESTOR SVS PLC CHAPS TFR		73000.74	69028090.70
13/05/2011	CHAPS/International NONREF RBS55CI19171693 CB CATS COUPON A /C CHAPS TFR		201930.00	69230020.70
13/05/2011	CHAPS/International CREST CMA RA10 20110513000050 C RA10GBPCMA	31033846.97		38196173.73
16/05/2011	CHAPS/International DouglasBay Cap T RBS55CI19179065			

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Date	Details	Withdrawn	Paid In	Balance
16/05/2011	CHAPS/International DOUGLASBAY CAP		6405872.48	44602046.21
16/05/2011	CHAPS/International NONREF RBS55CI19180428 RELIGARE CAPITAL MARKETS PLC CLI CHAPS TFR		41401.69	44643447.90
16/05/2011	CHAPS/International CREST CMA RA10 20110516000062 C RA10GBPCMA	37931800.08		6711847.82
17/05/2011	CHAPS/International CREST CMA RA10 20110517000049 C RA10GBPCMA	6664803.22		47044.60
18/05/2011	Automated Credit SPL CLIENT 2 WATFORD LEISURE PL		94.03	47138.63
18/05/2011	CHAPS/International CREST CMA RA10 20110518000043 C RA10GBPCMA	41401.69		5736.94
20/05/2011	CHAPS/International CREST CMA RA10 20110520000050 C RA10GBPCMA	93.56		5643.38
23/05/2011	CHAPS/International CREST CMA RA10 20110523000048 C RA10GBPCMA	0.47		5642.91
24/05/2011	CHAPS/International NONREF RBS55CI19234964 QIBESCRO		40.20	5683.11
24/05/2011	CHAPS/International Watford Leisure RBS55CI19238347 SEYMOUR PIERCE L TD		116.17	5799.28
25/05/2011	CHAPS/International NONREF RBS55CI19239842 DENSITRON TECHNO LOGIES PLC CHAPS TFR		607488.27	613287.55
25/05/2011	CHAPS/International CLOSE BROTHERS R RBS55CI19222728 CAMHL		6818865.51	7432153.06
25/05/2011	CHAPS/International NONREF RBS55CI19240157 DENSITRON TECHNO LOGIES PLC CHAPS TFR		2429953.08	9862106.14
26/05/2011	CHAPS/International FIRST MORTGAGE D RBS55CI19250463 THE GUINNESS TRU ST CHAPS TFR		579799.98	10441906.12

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Date	Details	Withdrawn	Paid In	Balance
26/05/2011	CHAPS/International CREST CMA RA10 20110526000047 C RA10GBPCMA	3037441.35		7404484.77
27/05/2011	CHAPS/International 50649/S590 RBS55CI19263060 STAGECOACH G		329294.07	7733758.84
27/05/2011	CHAPS/International DEXION COMMODITI RBS55CI19272104 A C PAXTON AND R J KIRKBY AS LIQ CHAPS TFR		38853038.05	46586796.89
27/05/2011	CHAPS/International CREST CMA RA10 20110527000054 C RA10GBPCMA	6785096.39		39801700.50
31/05/2011	CHAPS/International RA10 CREST CLEAR RBS55CI19284033 SALANS LLP LIEN T STERLING ACCOU CHAPS TFR		149115.70	39950816.20
31/05/2011	CHAPS/International CREST CMA RA10 20110531000050 C RA10GBPCMA	39796057.59		154758.61
01/06/2011	CHAPS/International NONREF RBS55CI19297248 QIIBESCRO		14465.60	169224.21
02/06/2011	CHAPS/International CLOSE BROTHERS R ELBANKO25473081 CLOSE ASSET MGT HOLDINGS CHAPS TFR		19848.15	189072.36
02/06/2011	Automated Credit SPL CLIENT 2 WATFORDLEISUREPLC		2463.78	191536.14
03/06/2011	CHAPS/International CREST CMA RA10 20110603000050 C RA10GBPCMA	165960.85		25575.29
06/06/2011	CHAPS/International NONREF RBS55CI19327595 QATAR INTERNATIO NAL ISLAMIC BANK CHAPS TFR		2157.65	27732.94
06/06/2011	CHAPS/International CREST CMA RA10 20110606000042 C RA10GBPCMA	19833.63		7899.31
07/06/2011	CHAPS/International CREST CMA RA10 20110607000044 C RA10GBPCMA	98.75		7800.56
08/06/2011	Automated Credit SPL CLIENT 2 WATFORDLEISUREPLC		72.30	7872.86
08/06/2011	CHAPS/International CREST CMA RA10			

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Date	Details	Withdrawn	Paid In	Balance
08/06/2011	CHAPS/International 20110608000043 C RA10GBPCMA	2146.92		5725.94
09/06/2011	Bill Payment 151000 022817224 CRL RA10 CREST		277.01	6002.95
09/06/2011	CHAPS/International CLOSE ASSET MGMT ELBANKO25532454 CLOSE ASSET MGT HOLDINGS CHAPS TFR		18926.16	24929.11
09/06/2011	CHAPS/International /RFB/SORT: 15-10 RBS55CI19353320 KSE UK INC 211 N . STADIUM BLVD C CHAPS TFR		47695.60	72624.71
09/06/2011	CHAPS/International /RFB/SORT: 15-10 RBS55CI19353322 KSE UK INC 211 N . STADIUM BLVD C CHAPS TFR		3295907.90	3368532.61
09/06/2011	CHAPS/International CREST CMA RA10 20110609000053 C RA10GBPCMA	10.73		3368521.88
10/06/2011	CHAPS/International NONREF RBS55CI19368358 W2D2 LIMITED		592057.49	3960579.37
10/06/2011	CHAPS/International CREST CMA RA10 20110610000047 C RA10GBPCMA	3325598.95		634980.42
13/06/2011	CHAPS/International CAPITA REGISTRAR RBSDM2109307126 RBOSGB2L		8809925.63	9444906.05
13/06/2011	CHAPS/International CREST CMA RA10 20110613000048 C RA10GBPCMA	37185.86		9407720.19
14/06/2011	CHAPS/International CREST CMA RA10 20110614000043 C RA10GBPCMA	8810019.79		597700.40
15/06/2011	CHAPS/International /RFB/SORT: 15-10 RBS55CI19388664 KSE UK INC 211 N . STADIUM BLVD C CHAPS TFR		200748.75	798449.15
15/06/2011	CHAPS/International NONREF RBS55CI19396797 W2D2 LTD ESCROW ACCT CHAPS TFR		8007.18	806456.33
15/06/2011	CHAPS/International /RFB/SORT: 15-10 RBS55CI19388558			

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Date	Details	Withdrawn	Paid In	Balance
15/06/2011	CHAPS/International KSE UK INC 211 N STADIUM BLVD C CHAPS TFR		35426.25	841882.58
15/06/2011	CHAPS/International CREST CMA RA10 20110615000043 C RA10GBPCMA	589111.93		252770.65
16/06/2011	Automated Credit SPL CLIENT 2 WATFORDLEISUREPLC		411.55	253182.20
16/06/2011	CHAPS/International CREST CMA RA10 20110616000047 C RA10GBPCMA	245912.90		7269.30
17/06/2011	CHAPS/International CREST CMA RA10 20110617000057 C RA10GBPCMA	1624.34		5644.96
20/06/2011	CHAPS/International NONREF RBS55CI19424802 W2D2 LIMITED		28386.05	34031.01
20/06/2011	CHAPS/International B31827396 RE CH RBS55CI19425079 ABERDEEN PRIVATE EQUITY CHAPS TFR		336968.76	370999.77
20/06/2011	CHAPS/International CREST CMA RA10 20110620000043 C RA10GBPCMA	2.05		370997.72
21/06/2011	CHAPS/International CREST CMA RA10 20110621000044 C RA10GBPCMA	336968.76		34028.96
22/06/2011	CHAPS/International PEARSON PLC/ EDI RBS55CI19440892 PEARSON PLC		91578255.2 1	91612284.17
22/06/2011	Automated Credit SPL CLIENT 2 WATFORDLEISUREPLC		2354.02	91614638.19
23/06/2011	CHAPS/International A005/27377/2 RBS55CI19447600 MARWYN MANAGEMEN T PARTNERS PLC CHAPS TFR		2334.97	91616973.16
23/06/2011	CHAPS/International PEARSON PLC/ EDI RBS55CI19450761 PEARSON PLC		9122728.7 1	100739701.87
23/06/2011	CHAPS/International A005/27377/1 RBS55CI19447626 MARWYN MANAGEMEN T PARTNERS PLC CHAPS TFR		72416.12	100812117.99
23/06/2011	CHAPS/International CREST CMA RA10 20110623000048 C RA10GBPCMA	100228228.83		583889.16

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Date	Details	Withdrawn	Paid In	Balance
24/06/2011	CHAPS/International CREST CMA RA10 20110624000043 C RA10GBPCMA	556939.57		26949.59
27/06/2011	CHAPS/International LOUDWATER TRUST RBS55CI19475680 LOUDWATER TRUST LIMITED CHAPS TFR		2589616.1 6	2616565.74
27/06/2011	CHAPS/International /RFB/LOUDWATER T RBS55CI19474602 LOUDWATER TRUST LIMITED CHAPS TFR		603858.54	3220424.28
27/06/2011	CHAPS/International CREST CMA RA10 20110627000046 C RA10GBPCMA	11.71		3220412.57
28/06/2011	CHAPS/International RA10 CREST CLEAR RBS55CI19485625 INVISTA REAL EST ATE MANAGEMENT CHAPS TFR		20648573.1 0	23868985.67
28/06/2011	CHAPS/International CREST CMA RA10 20110628000046 C RA10GBPCMA	3195809.66		20673176.01
29/06/2011	CHAPS/International NONREF RBS55CI19498101 BROOKWELL LIMITE D CHAPS TFR		2500000.0 0	23173176.01
29/06/2011	Automated Credit SPL COMPANY CREST ACC-WATFORD		2701.54	23175877.55
29/06/2011	Automated Credit GF MAIN GRGT/27408		2081392.9 2	25257270.47
29/06/2011	CHAPS/International CREST CMA RA10 20110629000049 C RA10GBPCMA	20648573.10		4608697.37
30/06/2011	CHAPS/International PEARSON PLC RE E RBS55CI19508879 PEARSON PLC		52621.80	4661319.17
30/06/2011	CHAPS/International CREST CMA RA10 20110630000042 C RA10GBPCMA	2081392.92		2579926.25
01/07/2011	CHAPS/International IDEAL SHOPPING RBS55CI19516376 WHITE + CASE LLP		4692000.0 0	7271926.25
01/07/2011	CHAPS/International PROJECT CUBA FUN RBS55CI19521690 MILBANK,TWEED,HA			

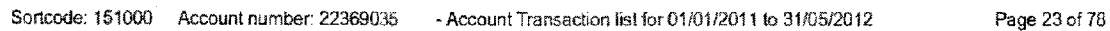
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Date	Details	Withdrawn	Paid In	Balance
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Date	Details	Withdrawn	Paid In	Balance
08/07/2011	CHAPS/International C RA10GBPCMA	5464650.00		787864.73
11/07/2011	CHAPS/International MPO PAYMENT 1 RBS0M2I09443865 MACAU PROPERTY O PPORTUNITIES FUN INWARD STG PYMT		11000329.05	11788193.78
11/07/2011	CHAPS/International CREST CMA RA10 20110711000048 C RA10GBPCMA	31886.05		11756307.73
12/07/2011	Bill Payment 151000 023032255 CRL RA10 CREST		445903.80	12202211.53
12/07/2011	CHAPS/International CREST CMA RA10 20110712000044 C RA10GBPCMA	11750649.71		451561.82
14/07/2011	CHAPS/International PEARSON PLC RE E RBS55CI19612274 PEARSON PLC		88892.25	540454.07
14/07/2011	Automated Credit MARWYN M P PLC A005/27377/3		50444.74	590898.81
14/07/2011	Automated Credit MARWYN M P PLC A005/27377/4		361.00	591259.81
15/07/2011	CHAPS/International CREST CMA RA10 20110715000066 C RA10GBPCMA	139255.74		452004.07
18/07/2011	CHAPS/International AGGREKO PLC ELBANKO25857866 AGGREKO PLC			
18/07/2011	CHAPS TFR		134161110.05	134613114.12
18/07/2011	CHAPS/International CREST CMA RA10 20110718000047 C RA10GBPCMA	442.25		134612671.87
19/07/2011	Bill Payment 151000 022416157 CRL RA10 CREST		18150.20	134630822.07
19/07/2011	Bill Payment 151000 023032417 CRL RA10 CREST		5243065.00	139873907.07
19/07/2011	CHAPS/International DISTRIBUTION FFC RBS55CI19646169 RAPID REALISATIO N FUND LIMITED CHAPS TFR		3750138.93	143624046.00
19/07/2011	CHAPS/International A005/27377/5OPTS RBS55CI19646739 MARWYN MANAGEMEN T PARTNERS PLC CHAPS TFR		5669.57	143629715.57
19/07/2011	CHAPS/International CREST CMA RA10 20110719000047 C RA10GBPCMA	134176072.95		9453642.62

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Date	Details	Withdrawn	Paid In	Balance
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Date	Details	Withdrawn	Paid In	Balance
20/07/2011	CHAPS/International PEARSON PLC RE E RBS55CI19651795 PEARSON PLC		6027055.35	15480697.97
20/07/2011	CHAPS/International CREST CMA RA10 20110720000054 C RA10GBPCMA	8891863.93		6588834.04
21/07/2011	Bill Payment 151000 023032417 CAPITA REGISTRARS		8259.59	6597093.63
21/07/2011	CHAPS/International PEARSON PLC RE E RBS55CI19660678 PEARSON PLC		29882.67	6626976.30
21/07/2011	CHAPS/International NONREF RBS55CI19661393 FXPC-INVESTCORP INTL INC CHAPS TFR		8259.59	6635235.89
21/07/2011	Bill Payment 151000 023032417 CA0277617P1	75275.00		6559960.89
21/07/2011	CHAPS/International CREST CMA RA10 20110721000045 C RA10GBPCMA	6058558.57		501402.32
22/07/2011	CHAPS/International REF D230/27437 RBS55CI19670335 DELEK GLOBAL REA L ESTATE PLC CHAPS TFR		68836142.25	69337544.57
22/07/2011	Bill Payment 151000 023032417 CA0277812P1	8259.59		69329284.98
22/07/2011	CHAPS/International CREST CMA RA10 20110722000045 C RA10GBPCMA	484256.32		68845028.66
25/07/2011	CHAPS/International FRM CREDIT ALPHA RBS55CI19686798 FRM CREDIT ALPHA LTD FUND CHAPS TFR		8000346.09	76845374.75
25/07/2011	Bill Payment 151000 023032514 CA0278281P1	13.80		76845360.95
25/07/2011	Bill Payment 151000 023032492 CA0278280P1	3173.50		76842187.45
25/07/2011	CHAPS/International CREST CMA RA10 20110725000045 C RA10GBPCMA	68836183.34		8006004.11
26/07/2011	Bill Payment 151000 023032417 CAPITA REGISTRARS		18261.35	8024265.46
26/07/2011	CHAPS/International ELEPHANT CAPITAL RBS55CI19691592 ELEPHANT CAPITAL PLC			

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Date	Details	Withdrawn	Paid In	Balance
26/07/2011	CHAPS/International	CHAPS TFR	559856.15	8584121.61
26/07/2011	CHAPS/International	CREST CMA RA10 20110726000041 C RA10GBPCMA	8018516.59	565605.02
27/07/2011	CHAPS/International	CREST CMA RA10 20110727000040 C RA10GBPCMA	90.85	565514.17
28/07/2011	Bill Payment	151000 023032417 CRL RA10 CREST	813.55	566327.72
28/07/2011	CHAPS/International	PEARSON PLC RE E RBS55CI19714027 PEARSON PLC	4066.23	570393.95
28/07/2011	CHAPS/International	CASTLE ASIA ALTE RBS55CI19717065 CASTLE ASIA ALT PCC LTD (LIQUID) CHAPS TFR	46771075.6 3	47341469.58
28/07/2011	CHAPS/International	CREST CMA RA10 20110728000047 C RA10GBPCMA	809.50	47340660.08
29/07/2011	CHAPS/International	CREST CMA RA10 20110729000044 C RA10GBPCMA	47334981.83	5678.25
01/08/2011	Bill Payment	151000 023032417 CAP REG LTD RA10	9826.89	15505.14
01/08/2011	CHAPS/International	CREST CMA RA10 20110801000069 C RA10GBPCMA	9798.23	5706.91
02/08/2011	CHAPS/International	CREST CMA RA10 20110802000046 C RA10GBPCMA	48.89	5658.02
03/08/2011	Bill Payment	151000 023032417 CREST RA10	996.46	6654.48
03/08/2011	CHAPS/International	NONREF RBS55CI19761287 FXPC-INVESTCORP INTL INC CHAPS TFR	996.46	7650.94
04/08/2011	CHAPS/International	PERSON PLC RE ED RBS55CI19768303 PEARSON PLC	280604.04	288254.98
04/08/2011	Automated Credit	MARWYN M P PLC A005/27377/6	1782.29	290037.27
04/08/2011	Bill Payment	151000 023032417 CA0283141P1	996.46	289040.81
04/08/2011	CHAPS/International	CREST CMA RA10 20110804000037 C RA10GBPCMA	991.50	288048.31
05/08/2011	CHAPS/International	/BNF/FUNDING ADV		

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Date	Details	Withdrawn	Paid In	Balance
05/08/2011	CHAPS/International RBS55CI19773946 ORCA HOLDINGS LT D.			
05/08/2011	CHAPS/International CHAPS TFR		270806.30	558855.61
	CREST CMA RA10 20110805000040 C RA10GBPCMA	550454.25		8401.36
08/08/2011	CHAPS/International CREST CMA RA10 20110808000045 C RA10GBPCMA	2743.34		5658.02
10/08/2011	CHAPS/International NONREF RBS55CI19802885 ORCA HOLDINGS LI MITED			
11/08/2011	CHAPS/International CHAPS TFR		7231.98	12890.00
	PEARSON PLC RE E RBS55CI19814792 PEARSON PLC		26564.16	39454.16
11/08/2011	CHAPS/International REF/AGC01 RBS55CI19815587 AGC01 ABERFORTH GEARED CAPITAL CHAPS TFR		42631404.4 6	42670858.62
11/08/2011	CHAPS/International CREST CMA RA10 20110811000046 C RA10GBPCMA	42638600.46		32258.16
12/08/2011	CHAPS/International NONREF RBS55CI19826863 ORCA HOLDINGS LI MITED			
12/08/2011	CHAPS/International CHAPS TFR		47940.51	80198.67
	CREST CMA RA10 20110812000047 C RA10GBPCMA	26467.98		53730.69
15/08/2011	CHAPS/International CREST CMA RA10 20110815000041 C RA10GBPCMA	47834.16		5896.53
16/08/2011	CHAPS/International /BNF/REF. OPSEC RBS55CI19845732 ORCA HOLDINGS LI MITED			
16/08/2011	CHAPS/International CHAPS TFR		3831.56	9728.09
	CREST CMA RA10 20110816000047 C RA10GBPCMA	238.51		9489.58
17/08/2011	CHAPS/International CREST CMA RA10 20110817000048 C RA10GBPCMA	3812.50		5677.08
18/08/2011	CHAPS/International NONREF			

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Date	Details	Withdrawn	Paid In	Balance
18/08/2011	CHAPS/International RBS55CI19861984 ORCA HOLDINGS LI MITED CHAPS TFR		8078.19	13755.27
18/08/2011	CHAPS/International PEARSON PLC RE E RBS55CI19863025 PEARSON PLC		21438.66	35193.93
18/08/2011	CHAPS/International CREST CMA RA10 20110818000046 C RA10GBPCMA	19.06		35174.87
19/08/2011	CHAPS/International CREST CMA RA10 20110819000041 C RA10GBPCMA	29370.00		5804.87
22/08/2011	CHAPS/International CREST CMA RA10 20110822000048 C RA10GBPCMA	146.85		5658.02
23/08/2011	Bill Payment 151000 022364106 CA0286699P1	120.13		5537.89
23/08/2011	Bill Payment 151000 022349891 CA0286701P1	5438.63		99.26
24/08/2011	Bill Payment 151000 022817224 CRL RA10 CREST		157.50	256.76
24/08/2011	CHAPS/International NONREF RBS55CI19901845 ORCA HOLDINGS LI MITED CHAPS TFR		282587.41	282844.17
25/08/2011	CHAPS/International CREST CMA RA10 20110825000051 C RA10GBPCMA	281181.50		1662.67
26/08/2011	CHAPS/International CLIENT WORKS NUM RBS55CI19924449 VISION OPPORTUNI TY CHINA LP CHAPS TFR		10058482.56	10060145.23
26/08/2011	Automated Credit ITI INDUSTRIAL INV		35467.66	10095612.89
26/08/2011	CHAPS/International CREST CMA RA10 20110826000039 C RA10GBPCMA	1563.41		10094049.48
30/08/2011	CHAPS/International CREST CMA RA10 20110830000041 C RA10GBPCMA	10058482.19		35567.29
31/08/2011	Bill Payment 151000 023033170 CREST CLEARING		12978143.95	13013711.24
31/08/2011	Bill Payment 151000 023083607 CRL CREST RA10		1722010.06	14735721.30
31/08/2011	CHAPS/International 796011-605001 LIVCSO00698353 JONES DAY			

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Date	Details	Withdrawn	Paid In	Balance
31/08/2011	CHAPS/International CHAPS TFR		78487964.86	93223686.16
31/08/2011	CHAPS/International NONREF RBS55CI19951738 GREENE KING PLC		22920592.45	116144278.61
31/08/2011	CHAPS/International 1P SHORT ON NATA RBS55CI19953827 CIRGT P AND L AC C CHAPS TFR		0.01	116144278.62
31/08/2011	CHAPS/International CREST CMA RA10 20110831000040 C RA10GBPCMA	1757451.23		114386827.39
01/09/2011	CHAPS/International NONREF RBS55CI19954734 GREENE KING PLC		158419.10	114545246.49
01/09/2011	CHAPS/International CREST CMA RA10 20110901000040 C RA10GBPCMA	82354103.28		32191143.21
02/09/2011	CHAPS/International A005/27377/8 RBS55CI19970582 MARWYN MANAGEMEN T PARTNERS PLC CHAPS TFR		614.72	32191757.93
02/09/2011	CHAPS/International NONREF RBS55CI19973517 ORCA HOLDING LIM ITED CHAPS TFR		205622.50	32397380.43
02/09/2011	Bill Payment 151000 023083607 CA0288450P1	26.50		32397353.93
02/09/2011	CHAPS/International CREST CMA RA10 20110902000040 C RA10GBPCMA	30697567.06		1699786.87
02/09/2011	CHAPS/International CA0288351P1 ELBANKO26241520 INTEGRATED TRANS CHPS CHG £000.00 CHAPS TFR	1389259.16		310527.71
05/09/2011	CHAPS/International CREST CMA RA10 20110905000099 C RA10GBPCMA	309639.93		887.78
08/09/2011	CHAPS/International CREST CMA RA10 20110906000047 C RA10GBPCMA	788.15		99.63
08/09/2011	CHAPS/International NONREF RBS55CI20011826 GREENE KING PLC		367032.48	367132.11
08/09/2011	CHAPS/International PROJECT COUGAR			



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Date	Details	Withdrawn	Paid In	Balance
08/09/2011	CHAPS/International RBS55CI20012818 DICKSON MINTO CL IENT ACCOUNT CHAPS TFR		4001243.00	4368375.11
08/09/2011	CHAPS/International 796011-605001 LIVCSO00707269 JONES DAY CHAPS TFR		4228326.47	8596701.58
09/09/2011	Bill Payment 151000 023033170 CRL CREST CLEARING		101689.91	8698391.49
09/09/2011	CHAPS/International CREST CMA RA10 20110909000049 C RA10GBPCMA	4308474.01		4389917.48
12/09/2011	CHAPS/International CREST CMA RA10 20110912000044 C RA10GBPCMA	386748.82		4003168.66
13/09/2011	CHAPS/International CREST CMA RA10 20110913000047 C RA10GBPCMA	971202.35		3031966.31
14/09/2011	CHAPS/International COUGAR DMWS RBS55CI20050647 DICKSON MINTO WS		103412.41	3135378.72
14/09/2011	Bill Payment 151000 023033243 CA0289872P1	1888026.00		1247352.72
14/09/2011	CHAPS/International CREST CMA RA10 20110914000043 C RA10GBPCMA	19906.68		1227446.04
15/09/2011	Bill Payment 151000 023033170 CRL CREST CLEARING		81882.85	1309328.89
15/09/2011	CHAPS/International 796011-605001 LIVCSO00713882 JONES DAY CHAPS TFR		401952.48	1711281.37
15/09/2011	CHAPS/International CREST CMA RA10 20110915000041 C RA10GBPCMA	1226831.92		484449.45
16/09/2011	CHAPS/International NONREF RBS55CI20061240 GREENE KING PLC		226069.07	710518.52
16/09/2011	CHAPS/International PROJECT COUGAR RBS55CI20071086 DICKSON MINTO CL IENT ACCOUNT CHAPS TFR		64552.84	775071.36
16/09/2011	CHAPS/International CREST CMA RA10 20110916000044 C RA10GBPCMA	481942.68		293128.68

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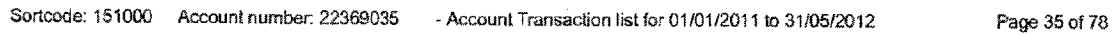
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Date	Details	Withdrawn	Paid In	Balance
19/09/2011	CHAPS/International CREST CMA RA10 20110919000039 C RA10GBPCMA	227351.49		65777.19
20/09/2011	CHAPS/International CREST CMA RA10 20110920000041 C RA10GBPCMA	1124.72		64652.47
21/09/2011	CHAPS/International CREST CMA RA10 20110921000052 C RA10GBPCMA	64231.68		420.79
22/09/2011	Bill Payment 151000 023033170 CREST CLEARING ACC		86242.88	86663.67
22/09/2011	CHAPS/International 796011-605001 LIVCSO00720460 JONES DAY			
	CHAPS TFR		1361795.16	1448458.83
22/09/2011	CHAPS/International STUART IVES RBS55CI20106592 ADC ZEROS 2010 P LC			
	CHAPS TFR		564816.84	2013275.67
22/09/2011	CHAPS/International NONREF RBS55CI20101750 ADC ZEROS 2012 P LC			
	CHAPS TFR		564816.84	2578092.51
22/09/2011	CHAPS/International CREST CMA RA10 20110922000042 C RA10GBPCMA	321.16		2577771.35
23/09/2011	CHAPS/International CREST CMA RA10 20110923000050 C RA10GBPCMA	2570467.55		7303.80
26/09/2011	CHAPS/International /BNF/REF PERPETU RBS55CI20128011 BIGTIE2DXXX		7463050.00	7470353.80
26/09/2011	CHAPS/International NONREF RBS55CI20123451 GREENE KING PLC		22212.26	7492566.06
26/09/2011	CHAPS/International CREST CMA RA10 20110926000051 C RA10GBPCMA	29305.92		7463260.14
27/09/2011	CHAPS/International CREST CMA RA10 20110927000046 C RA10GBPCMA	110.51		7463149.63
29/09/2011	Bill Payment 151000 023033170 CRL CREST CLEARING		3766.74	7466916.37
29/09/2011	CHAPS/International 796011-605001 LIVCSO00727743 JONES DAY			

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Date	Details	Withdrawn	Paid In	Balance
29/09/2011	CHAPS/International			
	CHAPS TFR		833556.94	8300473.31
29/09/2011	CHAPS/International			
	FRM DIVERSIFIED			
	RBS55CI20161175			
	FRM DIVERSIFIED			
	ALPHA LIMITED			
	CHAPS TFR		3137936.19	11438409.50
29/09/2011	CHAPS/International			
	Re Crest Rio Cle			
	RBS55CI20160035			
	BRACHER RAWLINS			
	LLP			
	CHAPS TFR		656135.36	12094544.86
29/09/2011	CHAPS/International			
	CREST CMA RA10			
	20110929000044			
	C RA10GBPCMA	7463050.00		4631494.86
30/09/2011	CHAPS/International			
	NONREF			
	RBS55CI20175359			
	GREENE KING PLC		188170.07	4819664.93
30/09/2011	CHAPS/International			
	RE?RA10 CREST CL			
	RBS55CI20177644			
	AGC01 ABERFORTH			
	GEARED CAPITAL			
	CHAPS TFR		304647.94	5124312.87
30/09/2011	CHAPS/International			
	CREST CMA RA10			
	20110930000042			
	C RA10GBPCMA	3971094.08		1153218.79
03/10/2011	CHAPS/International			
	NONREF			
	RBS55CI20185982			
	HEWLETT-PACKARD			
	VISION BV			
	CHAPS TFR		1.50	1153220.29
03/10/2011	Bill Payment			
	151000 023083887			
	CA0292532P1	304647.94		848572.35
03/10/2011	CHAPS/International			
	CREST CMA RA10			
	20111003000043			
	C RA10GBPCMA	191399.69		657172.66
04/10/2011	CHAPS/International			
	PROCEEDS RE SPAR			
	RBS55CI20198672			
	COLLINS STEWART			
	EUROPE LTD			
	CHAPS TFR		2769660.37	3426833.03
04/10/2011	CHAPS/International			
	CREST CMA RA10			
	20111004000042			
	C RA10GBPCMA	936.17		3425896.86
06/10/2011	Bill Payment			
	151000 023033170			
	CRL CREST CLEARING		1713.87	3427610.73
06/10/2011	CHAPS/International			
	NONREF			
	RBS55CI20210947			
	HEWLETT-PACKARD			

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Date	Details	Withdrawn	Paid in	Balance
	CHAPS TFR		500000000.00	4450003461.39
06/10/2011	CHAPS/International	NONREF		
	RBS55CI20211211			

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Date	Details	Withdrawn	Paid In	Balance
06/10/2011	CHAPS/International HEWLETT-PACKARD VISION BV CHAPS TFR		500000000.00	4950003461.39
06/10/2011	CHAPS/International NONREF RBS55CI20211211 HEWLETT-PACKARD VISION BV CHAPS TFR		500000000.00	5450003461.39
06/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D	845493678.35		4604509783.04
06/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D	500000000.00		4104509783.04
06/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D	500000000.00		3604509783.04
06/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D	500000000.00		3104509783.04
06/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D	500000000.00		2604509783.04
06/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D	500000000.00		2104509783.04
06/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D	500000000.00		1604509783.04
06/10/2011	CHAPS/International CRLRA1	500000000.00		1104509783.04

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Date	Details	Withdrawn	Paid In	Balance
06/10/2011	CHAPS/International 1110060205404 CRLRA1 CAPITA REGIST LT D	500000000.00		604509783.04
06/10/2011	CHAPS/International 1110060205404 CRLRA1 CAPITA REGIST LT D	500000000.00		104509783.04
07/10/2011	CHAPS/International NONREF RBS55CI20217670 GREENE KING PLC		31031.03	104540814.07
07/10/2011	CHAPS/International /RFB/REF:RQST DT RBS55CI20222182 PROMETHEON HOLDI NGS (UK) LTD CHAPS TFR		297102029. 24	401642843.31
07/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D		845530291. 32	1247173134.63
07/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D		500000000. 00	1747173134.63
07/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D		500000000. 00	2247173134.63
07/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D		500000000. 00	2747173134.63
07/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D		500000000. 00	3247173134.63
07/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D		500000000. 00	3747173134.63

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Date	Details	Withdrawn	Paid In	Balance
07/10/2011	CHAPS/International	CRLRA1		
		1110060205404		

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Date	Details	Withdrawn	Paid In	Balance
07/10/2011	CHAPS/International CRLRA1 CAPITA REGIST LT D		500000000. 00	4247173134.63
07/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D		500000000. 00	4747173134.63
07/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D		500000000. 00	5247173134.63
07/10/2011	CHAPS/International CRLRA1 1110060205404 CRLRA1 CAPITA REGIST LT D		500000000. 00	5747173134.63
07/10/2011	Bill Payment 151000 023083755 CA0296128P1	81.97		5747173052.66
07/10/2011	CHAPS/International CREST CMA RA10 20111007000049 C RA10GBPCMA	922849161.35		4824323891.31
07/10/2011	CHAPS/International CREST CMA RA10 20111007000049 C RA10GBPCMA	500000000.00		4324323891.31
07/10/2011	CHAPS/International CREST CMA RA10 20111007000049 C RA10GBPCMA	500000000.00		3824323891.31
07/10/2011	CHAPS/International CREST CMA RA10 20111007000049 C RA10GBPCMA	500000000.00		3324323891.31
07/10/2011	CHAPS/International CREST CMA RA10 20111007000049 C RA10GBPCMA	500000000.00		2824323891.31
07/10/2011	CHAPS/International CREST CMA RA10 20111007000049 C RA10GBPCMA	500000000.00		2324323891.31
07/10/2011	CHAPS/International CREST CMA RA10 20111007000049 C RA10GBPCMA	500000000.00		1824323891.31
07/10/2011	CHAPS/International CREST CMA RA10 20111007000049 C RA10GBPCMA	500000000.00		1324323891.31
07/10/2011	CHAPS/International CREST CMA RA10 20111007000049 C RA10GBPCMA	500000000.00		824323891.31

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Date	Details	Withdrawn	Paid In	Balance
07/10/2011	CHAPS/International C RA10GBPCMA	500000000.00		324323891.31
10/10/2011	CHAPS/International 796011-605001 LIVCSO00739003 JONES DAY  CHAPS TFR		449342.33	324773233.64
10/10/2011	CHAPS/International STANDBY LETTER O RBSDM2109872993 ZF FRIEDRICHSHAF EN AG INWARD STG PYMT		222300479. 76	547073713.40
10/10/2011	CHAPS/International PAYMENT DUE TO D RBSDM2109872240 DEUTSCHE BANK AG		220282470. 52	767356183.92
10/10/2011	CHAPS/International CREST CMA RA10 20111010000026 C RA10GBPCMA	324230023.13		443126160.79
11/10/2011	CHAPS/International CREST CMA RA10 20111011000055 C RA10GBPCMA	426707023.02		16419137.77
12/10/2011	CHAPS/International ANS GROUP PLC TE RBS55CI20254265 ANS GROUP PLC D230/27494 RBS55CI20255536 DELEK GLOBAL REA L ESTATE PLC CHAPS TFR		535918.24	16955056.01
12/10/2011	Bill Payment 151000 023083763 CA0297342P1		12973590.0 0	29928646.01
12/10/2011	Bill Payment 151000 023083941 CA0297343P1	27712.74		29900933.27
12/10/2011	CHAPS/International CREST CMA RA10 20111012000045 C RA10GBPCMA	218700.00		29682233.27
13/10/2011	Bill Payment 151000 023033170 CRL CREST CLEARING	260956.85		29421276.42
13/10/2011	CHAPS/International CREST CMA RA10 20111013000040 C RA10GBPCMA		84285.30	29505561.72
14/10/2011	CHAPS/International NONREF RBS55CI20265867 GREENE KING PLC NONREF	1970537.59		27535024.13
14/10/2011	CHAPS/International RBS55CI20275737 HKN INC		54263.57	27589287.70
14/10/2011	Bill Payment 151000 023083720 CA0298051P1		148840.90	27738128.60
14/10/2011	CHAPS/International CREST CMA RA10	161.37		27737967.23

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Date	Details	Withdrawn	Paid In	Balance
14/10/2011	CHAPS/International 20111014000044 C RA10GBPCMA	13585186.03		14152781.20
17/10/2011	CHAPS/International NONREF RBS55CI20278262 HEWLETT-PACKARD VISION BV CHAPS TFR		439030699.34	453183480.54
17/10/2011	CHAPS/International CREST CMA RA10 20111017000058 C RA10GBPCMA	418109.59		452765370.95
17/10/2011	CHAPS/International CRLRA1 1110170186414 CRLRA1 CAPITA REGIST LT D	339030699.34		113734671.61
18/10/2011	CHAPS/International CRLRA1 1110170186414 CRLRA1 CAPITA REGIST LT D		339033021.47	452767693.08
18/10/2011	CHAPS/International CREST CMA RA10 20111018000039 C RA10GBPCMA	437270281.39		15497411.69
19/10/2011	CHAPS/International CREST HOLDERS RBS55CI20299900 STAGECOACH G		244896937.11	260394348.80
19/10/2011	CHAPS/International CREST CMA RA10 20111019000043 C RA10GBPCMA	4845661.22		255548687.58
19/10/2011	CHAPS/International CRLRA1 1110190221948 CRLRA1 CAPITA REGIST LT D	144896937.11		110651750.47
20/10/2011	Bill Payment 151000 023033170 CREST CLEARING ACC		96183.01	110747933.48
20/10/2011	CHAPS/International NONREF RBS55CI20311199 GREENE KING PLC		4562.90	110752496.38
20/10/2011	CHAPS/International CREST CMA RA10 20111020000041 C RA10GBPCMA	520288.56		110232207.82
21/10/2011	CHAPS/International CRLRA1 1110190221948 CRLRA1 CAPITA REGIST LT D		144899715.96	255131923.78
21/10/2011	CHAPS/International CREST CMA RA10 20111021000044			

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Date	Details	Withdrawn	Paid In	Balance
21/10/2011	CHAPS/International C RA10GBPCMA	246958429.65		8173494.13
24/10/2011	CHAPS/International NONREF RBS55CI20328927 HEWLETT-PACKARD VISION BV CHAPS TFR		151718977.28	159892471.41
24/10/2011	CHAPS/International R333 27521 RETUR RBS55CI20333778 RAPID REALISATIO N FUND LIMITED CHAPS TFR		1442361.13	161334832.54
24/10/2011	Bill Payment 151000 023083666 CA0299658P1	6748.73		161328083.81
24/10/2011	Bill Payment 151000 023083763 CA0299557P1	1320.00		161326763.81
24/10/2011	Bill Payment 151000 023083674 CA0299678P1	1410.00		161325353.81
24/10/2011	CHAPS/International CREST CMA RA10 20111024000044 C RA10GBPCMA	2264483.18		159060870.63
25/10/2011	Automated Credit MARWYN M P PLC A005/27377/10		161.34	159061031.97
25/10/2011	Automated Credit MARWYN M P PLC A005/27377/12&DISS		4017.36	159065049.33
25/10/2011	Automated Credit MARWYN M P PLC A005/27377/6/11		78.14	159065127.47
25/10/2011	CHAPS/International CREST CMA RA10 20111025000034 C RA10GBPCMA	150964179.20		8100948.27
26/10/2011	Bill Payment 151000 023033170 CAPITA REG LTD		21522.01	8122470.28
26/10/2011	CHAPS/International NONREF RBS55CI20345876 EUROVESTTECH PLC		1750133.44	9872603.72
26/10/2011	CHAPS/International NONREF RBS55CI20347103 EUROVESTTECH PLC		10832457.88	20705061.60
26/10/2011	CHAPS/International NONREF RBS55CI20347358 UK WATER (2011) LIMITED CHAPS TFR		854459196.15	875164257.75
26/10/2011	CHAPS/International NONREF RBS55CI20347358 UK WATER (2011) LIMITED CHAPS TFR		500000000.00	1375164257.75
26/10/2011	CHAPS/International NONREF			

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Date	Details	Withdrawn	Paid In	Balance
	RBS55CI20347358			

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Date	Details	Withdrawn	Paid In	Balance
26/10/2011	CHAPS/International UK WATER (2011) LIMITED CHAPS TFR		500000000.00	1875184257.75
26/10/2011	CHAPS/International NONREF RBS55CI20347358 UK WATER (2011) LIMITED CHAPS TFR		500000000.00	2375184257.75
26/10/2011	CHAPS/International FUNDS FROM ALERE LIVCSO00754125 ALERE UK HOLDING S LIMITED CHAPS TFR		80556930.75	2455721188.50
26/10/2011	Bill Payment 151000 022356499 CA0300244P1	4256.84		2455716931.66
28/10/2011	CHAPS/International CREST CMA RA10 20111026000051 C RA10GBPCMA	2197181.91		2453519749.75
26/10/2011	CHAPS/International ALERE AS HLDGS ELBANKO26657608 CAPITA REGISTRAR INTER A/C TFR	80556930.75		2372962819.00
28/10/2011	CHAPS/International CRLRA1 1110260190276 CRLRA1 CAPITA REGIST LT D	754459196.15		1618503622.85
26/10/2011	CHAPS/International CRLRA1 1110260190276 CRLRA1 CAPITA REGIST LT D	500000000.00		1118503622.85
26/10/2011	CHAPS/International CRLRA1 1110260190276 CRLRA1 CAPITA REGIST LT D	500000000.00		618503622.85
26/10/2011	CHAPS/International CRLRA1 1110260190276 CRLRA1 CAPITA REGIST LT D	500000000.00		118503622.85
27/10/2011	CHAPS/International LIVCSC755654 MCEROPMCGJHC SUNDY CR		56757986.94	175261609.79
27/10/2011	CHAPS/International CRLRA1 1110260190276 CRLRA1 CAPITA REGIST LT			



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Date	Details	Withdrawn	Paid In	Balance
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Date	Details	Withdrawn	Paid In	Balance
27/10/2011	CHAPS/International D		754474637.65	929736247.44
27/10/2011	CHAPS/International CRLRA1 1110260190276 CRLRA1 CAPITA REGIST LT D		500000000.00	1429736247.44
27/10/2011	CHAPS/International CRLRA1 1110260190276 CRLRA1 CAPITA REGIST LT D		500000000.00	1929736247.44
27/10/2011	CHAPS/International CRLRA1 1110260190276 CRLRA1 CAPITA REGIST LT D		500000000.00	2429736247.44
27/10/2011	CHAPS/International CREST CMA RA10 20111027000042 C RA10GBPCMA	507959196.15		1621777051.29
27/10/2011	CHAPS/International CREST CMA RA10 20111027000042 C RA10GBPCMA	500000000.00		1121777051.29
27/10/2011	CHAPS/International CREST CMA RA10 20111027000042 C RA10GBPCMA	500000000.00		621777051.29
27/10/2011	CHAPS/International CREST CMA RA10 20111027000042 C RA10GBPCMA	500000000.00		121777051.29
28/10/2011	CHAPS/International CREST CMA RA10 20111028000044 C RA10GBPCMA	12604006.26		109173045.03
28/10/2011	CHAPS/International NAKD CREST MESSA ELBANKO26675971 CAPITA REGISTRAR INTER A/C TFR	46500000.00		62673045.03
31/10/2011	CHAPS/International NONREF RBS55CI20390259 ASTAIRE GROUP PL C CHAPS TFR		1288971.08	63962016.11
31/10/2011	CHAPS/International NONREF RBS55CI20382086 HEWLETT-PACKARD VISION BV CHAPS TFR		130874158.22	194836174.33
31/10/2011	Bill Payment 151000 022349891 CA0301007P1	20542.48		194815631.85
31/10/2011	CHAPS/International CREST CMA RA10			

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Date	Details	Withdrawn	Paid In	Balance
	20111031000037			

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